

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-0000-0..	ACTIVO	138,003,508.98		35,747,937.46	37,250,043.12	136,501,403.32	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	104,010,287.19		35,736,847.53	37,245,376.46	102,501,758.26	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	84,869,323.33		35,131,322.01	36,166,836.63	83,833,808.71	
1-1-1-1-000-0000-0..	EFFECTIVO	4,000.00		0.00	0.00	4,000.00	
1-1-1-1-001-0000-0..	FONDO FIJO	4,000.00		0.00	0.00	4,000.00	
1-1-1-1-001-0001-0..	FONDO FIJO CHIHUAHUA	4,000.00		0.00	0.00	4,000.00	
1-1-1-2-000-0000-0..	BANCOS/TESORERIA	552,181.85		21,281,007.81	16,019,962.62	5,813,227.04	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	543,625.62		7,510,169.01	2,262,632.53	5,791,162.10	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	8,556.23		13,770,838.80	13,757,330.09	22,064.94	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	84,312,230.70		13,850,314.20	20,146,874.01	78,015,670.89	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	70,955,874.29		32,009.81	6,559,543.61	64,428,340.49	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	13,356,356.41		13,818,304.39	13,587,330.40	13,587,330.40	
1-1-1-6-000-0000-0..	DEPOSITOS DE FONDOS ..	910.78		0.00	0.00	910.78	
1-1-1-6-100-0000-0..	DEP. EN GARANTIA TELCEL	5.78		0.00	0.00	5.78	
1-1-1-6-200-0000-0..	DEP. EN GTIA RENTA SAF..	905.00		0.00	0.00	905.00	
1-1-2-0-000-0000-0..	DERECHOS A RECIBIR EF..	19,140,963.86		605,525.52	1,078,539.83	18,667,949.55	
1-1-2-2-000-0000-0..	CUENTAS POR COBRAR A ..	6,297,943.60		0.00	0.00	6,297,943.60	
1-1-2-2-001-0000-0..	PREST.H/AVIO	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-001-0001-0..	MAQUINADOS JR S.A. DE ..	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-003-0000-0..	DIRECTOS	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-2-003-0001-0..	FINANC.DE LA DIV.NTE SA ..	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-3-000-0000-0..	DEUDORES DIVERSOS PO..	12,843,020.26		605,525.52	1,078,539.83	12,370,005.95	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,076,893.08		462,442.67	1,013,317.00	526,018.75	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	37,237.57		14,386.84	37,237.57	14,386.84	
1-1-2-3-003-0002-0..	PROATEC	25,547.27		16,442.90	25,547.27	16,442.90	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	19,203.35		7,070.07	19,203.33	7,070.09	
1-1-2-3-003-0005-0..	CAPITAL SEMILLA COM.YR..	6,304.80		0.00	0.00	6,304.80	
1-1-2-3-003-0006-0..	RENDIM PROG EMERGEN..	1,018.22		0.16	1,018.22	0.16	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	4,366.85		2,547.04	4,366.85	2,547.04	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	5,274.41		2,966.17	5,036.39	3,204.19	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	19,908.77		1,495.91	19,908.77	1,495.91	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	21,793.28		12,169.60	21,793.28	12,169.60	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	1,416.84		878.70	1,416.84	878.70	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	23,434.43		4,115.98	7,373.43	20,176.98	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	3,572.67		2,081.08	3,572.67	2,081.08	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	7,761.00		3,936.72	7,761.00	3,936.72	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	21,436.04		12,507.56	21,436.04	12,507.56	
1-1-2-3-003-0020-0..	INTERESES FAP	592,887.30		256,588.99	592,887.30	256,588.99	
1-1-2-3-003-0021-0..	ADMON CODECH	7,500.02		2,500.00	0.00	10,000.02	
1-1-2-3-003-0023-0..	FOCIR	300.00		0.00	300.00	0.00	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	2,948.62		1,651.09	2,948.62	1,651.09	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	41,451.18		3,972.98	6,055.44	39,368.72	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	8,150.76		5,353.14	8,150.76	5,353.14	
1-1-2-3-003-0029-0..	FOCOES PARRAL	30,393.29		16,692.62	30,393.29	16,692.62	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	10,996.14		7,322.43	13,108.04	5,210.53	
1-1-2-3-003-0032-0..	FOCIR 2008	3,345.98		1,874.49	3,345.98	1,874.49	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	3,242.91		2,137.47	3,242.91	2,137.47	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH..	2,647.65		1,750.87	2,647.65	1,750.87	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	2,053.95		1,198.00	2,053.95	1,198.00	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	2,226.24		1,188.52	2,037.86	1,376.90	
1-1-2-3-003-0038-0..	FONDO MUJER	10,104.95		5,079.88	10,104.95	5,079.88	
1-1-2-3-003-0039-0..	FONDO RURAL	9,318.48		1,867.25	9,318.48	1,867.25	
1-1-2-3-003-0040-0..	FONDO URBANO	41,571.22		1,175.82	41,571.22	1,175.82	
1-1-2-3-003-0042-0..	PRODAAF	2,478.80		1,635.61	2,478.80	1,635.61	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	37,160.67		8,768.51	37,160.67	8,768.51	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	67,116.88		56,721.78	67,116.88	56,721.78	
1-1-2-3-003-0046-0..	SECTOR ABARROTERO	665.97		126.43	665.97	126.43	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	2,056.57		4,238.06	2,056.57	4,238.06	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		600.00	0.00	10,600,600.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOYE..	500.00		0.00	341.62	158.38	
1-1-2-3-040-0000-0..	CODECH	0.00		91,080.00	0.00	91,080.00	
1-1-2-3-042-0000-0..	A.S.A.CH. SA DE CV.	1,115,649.00		0.00	0.00	1,115,649.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	0.00		15,500.00	0.00	15,500.00	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	20,218.00		18,980.41	29,792.46	9,405.95	
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	2,970.00		3,180.08	3,985.28	2,164.80	
1-1-2-3-126-0000-0..	YARELY ANAI ALCOCER O..	9,930.00		0.00	9,930.00	0.00	
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..	2,758.00		2,938.00	5,516.00	180.00	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	555,430.97	97.43	8,921,156.07	97.49
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	14,625.61	2.57	229,867.33	2.51
Total OTROS INGRESOS Y BENEFICIOS	570,056.58	100.00	9,151,023.40	100.00
Total INGRESOS Y OTROS BENEFICIOS	570,056.58	100.00	9,151,023.40	100.00
Total Ingresos	570,056.58	100.00	9,151,023.40	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	891,823.96	156.44	8,934,970.56	97.64
MATERIALES Y SUMINISTROS	45,377.54	7.96	217,546.67	2.38
SERVICIOS GENERALES	300,699.43	52.75	848,310.36	9.27
Total GASTOS DE FUNCIONAMIENTO	1,237,900.93	217.15	10,000,827.59	109.29
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	19,125.14	0.21
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	19,125.14	0.21
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	4,666.66	0.82	233,003.56	2.55
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	4,666.66	0.82	233,003.56	2.55
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	1,242,567.59	217.97	10,252,956.29	112.04
Total Egresos	1,242,567.59	217.97	10,252,956.29	112.04
Utilidad (o Pérdida)	-672,511.01	-117.97	-1,101,932.89	-12.04

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	83,833,808.71	CUENTAS POR PAGAR A CORTO P..	386,766.09
DERECHOS A RECIBIR EFFECTIVO ..	18,667,949.55	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	102,501,758.26	Total PASIVO CIRCULANTE	386,766.09
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,713,764.40	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,390,374.63	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	32,865,000.00		
Total ACTIVO NO CIRCULANTE	33,999,645.06	Total PASIVO	1,042,365.83
		SUMA DEL PASIVO	1,042,365.83
Total ACTIVO	136,501,403.32	CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	72,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	80,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	56,240,749.11
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-486,603.17
		Total HACIENDA PUBLICA / PATRI..	55,754,145.94
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	136,560,970.38
		Utilidad o Pérdida del Ejercicio	-1,101,932.89
		SUMA DEL CAPITAL	135,459,037.49

SUMA DEL ACTIVO	136,501,403.32	SUMA DEL PASIVO Y CAPITAL	136,501,403.32
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..	14,102.18		10,804.36	15,657.47	9,249.07	
1-1-2-3-999-0004-0..	MARLA ALMANZA RAMIREZ	2,796.65		0.00	0.00	2,796.65	
1-1-2-3-999-0020-0..	ANGEL RODRIGUEZ SOTO	6,452.42		0.00	0.00	6,452.42	
1-1-2-3-999-0025-0..	OMAYRA FONTES GUTIER..	0.00		5,402.18	5,402.18	0.00	
1-1-2-3-999-0035-0..	ERNESTO GERARDO GUE..	0.00		5,402.18	5,402.18	0.00	
1-1-2-3-999-0036-0..	KARINA AVENA HERNAND..	4,853.11		0.00	4,853.11	0.00	
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,993,221.79		11,089.93	4,666.66	33,999,645.06	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,713,764.40		0.00	0.00	1,713,764.40	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,102,664.24		0.00	0.00	1,102,664.24	
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	489,124.25		0.00	0.00	489,124.25	
1-2-4-1-001-0001-0..	ANTERIORES 2015	397,758.48		0.00	0.00	397,758.48	
1-2-4-1-001-0002-0..	LOTE 21 SILLAS SEC.ALBA..	30,206.40		0.00	0.00	30,206.40	
1-2-4-1-001-0003-0..	8 ARCHIVEROS DE DOS G..	7,780.90		0.00	0.00	7,780.90	
1-2-4-1-001-0004-0..	DOS ARCHIVEROS 3 GAVE..	4,840.00		0.00	0.00	4,840.00	
1-2-4-1-001-0005-0..	MODULO L COLOR GRAFIT..	2,223.81		0.00	0.00	2,223.81	
1-2-4-1-001-0006-0..	FRIGOBAR 4.4 PIES CUBIC..	3,477.18		0.00	0.00	3,477.18	
1-2-4-1-001-0007-0..	PERMASSA EJEC.TECH L6..	12,267.00		0.00	0.00	12,267.00	
1-2-4-1-001-0008-0..	LIBRERO SOBRE CREDEN..	6,389.28		0.00	0.00	6,389.28	
1-2-4-1-001-0009-0..	SILLA GENERATION 09,KN ..	13,989.60		0.00	0.00	13,989.60	
1-2-4-1-001-0010-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00	5,080.80	
1-2-4-1-001-0011-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00	5,080.80	
1-2-4-1-001-0012-0..	MESA 132355	1.00		0.00	0.00	1.00	
1-2-4-1-001-0013-0..	SILLA DE VISITA 219571	1.00		0.00	0.00	1.00	
1-2-4-1-001-0014-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0015-0..	LIBRERO 219591	1.00		0.00	0.00	1.00	
1-2-4-1-001-0016-0..	ARCHIVERO DIRECCION 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0017-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0018-0..	SILLON PARA VISITA 2195..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0019-0..	SILLON PARA VISITA 2196..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0020-0..	GABINETE 221336	1.00		0.00	0.00	1.00	
1-2-4-1-001-0021-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0022-0..	LIBRERO 219589	1.00		0.00	0.00	1.00	
1-2-4-1-001-0023-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0024-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0025-0..	ESCRITORIO 251575	1.00		0.00	0.00	1.00	
1-2-4-1-001-0026-0..	SILLA DE VISITA 281562	1.00		0.00	0.00	1.00	
1-2-4-1-001-0027-0..	SILLA DE VISITA 281578	1.00		0.00	0.00	1.00	
1-2-4-1-001-0028-0..	SILLA DE VISITA 281579	1.00		0.00	0.00	1.00	
1-2-4-1-001-0029-0..	DESPACHADOR DE AGUA ..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0030-0..	TELEFONO 304982	1.00		0.00	0.00	1.00	
1-2-4-1-001-0031-0..	SILLA DE VISITA 322407	1.00		0.00	0.00	1.00	
1-2-4-1-001-0032-0..	SILLA DE VISITA 322408	1.00		0.00	0.00	1.00	
1-2-4-1-001-0033-0..	SILLA DE VISITA 322411	1.00		0.00	0.00	1.00	
1-2-4-1-001-0034-0..	SILLA DE VISITA 322412	1.00		0.00	0.00	1.00	
1-2-4-1-001-0035-0..	SILLA DE VISITA 322422	1.00		0.00	0.00	1.00	
1-2-4-1-001-0036-0..	SILLA DE VISITA 322425	1.00		0.00	0.00	1.00	
1-2-4-1-001-0037-0..	SILLA DE VISITA 322429	1.00		0.00	0.00	1.00	
1-2-4-1-001-0038-0..	MESA PARA MAQ. ESCRIBI..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0039-0..	MESA PARA ENGARGOLA..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0040-0..	SILLA DE VISITA 322444	1.00		0.00	0.00	1.00	
1-2-4-1-001-0041-0..	SILLA PARA VISITA 322460	1.00		0.00	0.00	1.00	
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-005-0000-0..	EQ.OFICINA (BAJA)	-282,564.07		0.00	0.00	-282,564.07	
1-2-4-1-006-0000-0..	EQ.COMPUTO (BAJA)	-408,334.87		0.00	0.00	-408,334.87	
1-2-4-4-000-0000-0..	EQUIPO DE TRANSPORTE	611,100.16		0.00	0.00	611,100.16	
1-2-4-4-001-0000-0..	EQUIPO DE TRANSPORTE	331,100.16		0.00	0.00	331,100.16	
1-2-4-4-002-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00	140,000.00	
1-2-4-4-003-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00	140,000.00	
1-2-5-0-000-0000-0..	ACTIVOS INTANGIBLES	811,255.29		0.00	0.00	811,255.29	
1-2-5-1-000-0000-0..	SOFTWARE	811,255.29		0.00	0.00	811,255.29	
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,396,797.90		11,089.93	4,666.66	-1,390,374.63	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,396,797.90		11,089.93	4,666.66	-1,390,374.63	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-953,698.06		11,089.93	0.00	-942,608.13	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-953,698.06		11,089.93	0.00	-942,608.13	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-443,099.84		0.00	4,666.66	-447,766.50	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-443,099.84		0.00	4,666.66	-447,766.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-004-0000-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-004-0001-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-005-0000-0..	A.F.D.I.SANTA ROSALIA CA..	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-005-0001-0..	AF.D.I.DE SANTA ROSALIA	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-012-0000-0..	APORTACION FONDO MUJ..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-012-0001-0..	APORT.FONDO MUJER	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0000-0..	APORTACION FONDO URB..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0001-0..	APORT.FONDO URBANO	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0000-0..	APORTACION FONDO RUR..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0001-0..	APORT.FONDO RURAL	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-016-0000-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,413,835.03	2,197,968.95		1,826,499.75		1,042,365.83
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	831,541.69	2,091,075.16		1,646,299.56		386,766.09
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	831,541.69	2,091,075.16		1,646,299.56		386,766.09
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	443,155.91	1,210,628.53		772,194.07		4,721.45
2-1-1-1-002-0000-0..	MIREYA GARCIA MEDINA	0.00	139,827.26		139,827.26		0.00
2-1-1-1-003-0000-0..	LUIS IVAN LOPEZ ..	0.00	71,969.74		71,969.74		0.00
2-1-1-1-004-0000-0..	ANGEL RODRIGUEZ SOTO	2,515.44	0.00		0.00		2,515.44
2-1-1-1-005-0000-0..	MARLA ALMANZA RAMIREZ	2,206.08	0.00		0.00		2,206.08
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00	38,905.50		38,905.50		0.00
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00	38,905.50		38,905.50		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00	38,905.50		38,905.50		0.00
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00	38,905.50		38,905.50		0.00
2-1-1-1-022-0000-0..	KARINA AVENA HERNAND..	0.00	43,707.50		43,707.50		0.00
2-1-1-1-024-0000-0..	ANAHI VYRMANIYA MARTI..	0.00	3,098.55		3,098.55		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	438,434.39	448,407.08		9,972.69		0.00
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00	23,220.53		23,220.53		0.00
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00	38,781.69		38,781.69		0.00
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00	23,220.53		23,220.53		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	0.00	23,220.60		23,220.53		-0.07
2-1-1-1-033-0000-0..	JESUS GUILLERMO MEST..	0.00	73,955.50		73,955.50		0.00
2-1-1-1-034-0000-0..	GUSTAVO GERMAN TENA ..	0.00	8,419.33		8,419.33		0.00
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00	43,891.96		43,891.96		0.00
2-1-1-1-036-0000-0..	MANUEL RAMOS ORTEGA	0.00	459.75		459.75		0.00
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00	22,382.28		22,382.28		0.00
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00	22,736.73		22,736.73		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00	14,797.62		14,797.62		0.00
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00	22,382.28		22,382.28		0.00
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00	19,769.21		19,769.21		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00	10,758.39		10,758.39		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	24,797.65	329,814.10		381,969.34		76,952.89
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	14,662.02	92,026.06		77,364.04		0.00
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	0.00	5,757.00		5,757.00		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00	25,756.84		25,756.84		0.00
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	-63.34	4,408.00		4,471.34		0.00
2-1-1-2-018-0000-0..	VARIOS	0.00	6,057.15		6,057.15		0.00
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	2,074.49	1,467.79		4,444.75		5,051.45
2-1-1-2-029-0000-0..	NACIONAL FINANCIERA, S...	0.00	12,180.00		12,180.00		0.00
2-1-1-2-032-0000-0..	GRUPO EBC S.A. DE C.V.	0.00	1,495.00		1,495.00		0.00
2-1-1-2-085-0000-0..	JOSÉ RAÚL LÓPEZ SANTA..	0.00	7,420.00		7,420.00		0.00
2-1-1-2-100-0000-0..	PETROMAX, SA DE CV, PE..	0.00	16,655.12		16,655.12		0.00
2-1-1-2-105-0000-0..	CARLOS ENRIQUE MIURA ..	4,588.80	4,588.80		0.00		0.00
2-1-1-2-111-0000-0..	OPERADORA ATOMICA SA..	0.00	6,213.45		6,213.45		0.00
2-1-1-2-112-0000-0..	DAVID ANTONIO GONZALE..	0.00	20,880.00		20,880.00		0.00
2-1-1-2-114-0000-0..	MANUEL NEVAREZ Y ASO..	0.00	0.00		71,901.44		71,901.44
2-1-1-2-377-0000-0..	YANETH ALICIA ORTEGA P..	3,535.68	3,535.68		0.00		0.00
2-1-1-2-380-0000-0..	MOLRI INTERNATIONAL S ..	0.00	11,323.83		11,323.83		0.00
2-1-1-2-381-0000-0..	LUZ ELENA BAEZA CARILLO	0.00	812.00		812.00		0.00
2-1-1-2-382-0000-0..	PUBLICIDAD E IMPRESION..	0.00	3,819.88		3,819.88		0.00
2-1-1-2-398-0000-0..	LUZ JANNETTE CHAVEZ M..	0.00	9,744.00		9,744.00		0.00
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	0.00	27,108.00		27,108.00		0.00
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	0.00	812.00		812.00		0.00
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00	1,050.00		1,050.00		0.00
2-1-1-2-429-0000-0..	MARIA MARGARITA RODRI..	0.00	5,863.50		5,863.50		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-2-431-0000-0..	YARELY ANAI ALCOCER O..		0.00	8,640.00	8,640.00		0.00
2-1-1-2-432-0000-0..	CORRAL Y MAYNEZ ABOG..		0.00	52,200.00	52,200.00		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	295,645.70		517,726.53	421,994.14		199,913.31
2-1-1-7-001-0000-0..	I.S.P.T.	77,413.76		77,713.46	96,968.70		96,669.00
2-1-1-7-001-0002-0..	MIREYA GARCIA MEDINA	2,550.16		2,550.16	10,861.84		10,861.84
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	2,550.16		2,550.16	14,184.70		14,184.70
2-1-1-7-001-0006-0..	CLAUDIA EDITH BOJORGE..	1,015.52		1,015.52	0.00		0.00
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04		2,031.04	7,433.22		7,433.22
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04		2,031.04	7,433.22		7,433.22
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04		2,031.04	7,433.22		7,433.22
2-1-1-7-001-0010-0..	ALFONSO GAONA CHAVEZ	4,591.12		4,591.12	0.00		0.00
2-1-1-7-001-0011-0..	JOSE GERARDO GONZALE..	9,587.72		9,587.72	0.00		0.00
2-1-1-7-001-0014-0..	ALMA PATRICIA DOMINGU..	6,092.43		6,092.43	0.00		0.00
2-1-1-7-001-0016-0..	CESAR OMAR CAZARES M..	9,123.39		9,123.39	0.00		0.00
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04		2,031.04	7,433.22		7,433.22
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	-1.16		0.00	0.68		-0.48
2-1-1-7-001-0022-0..	KARINA AVENA HERNAND..	2,031.04		2,031.04	8,288.38		8,288.38
2-1-1-7-001-0024-0..	ANAHI VYRMANYA MARTI..	1,374.02		1,374.02	5,606.40		5,606.40
2-1-1-7-001-0026-0..	MARIA OLIVIA JUAREZ DU..	8,512.57		8,512.57	0.00		0.00
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,031.04		2,031.04	2,391.00		2,391.00
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..	2,550.16		2,550.16	3,050.05		3,050.05
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..	2,031.04		2,031.04	2,391.00		2,391.00
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,031.04		2,031.04	2,391.00		2,391.00
2-1-1-7-001-0033-0..	JESUS GUILLERMO MEST..	3,212.16		3,212.16	3,947.48		3,947.48
2-1-1-7-001-0034-0..	GUSTAVO GERMAN TENA ..	2,550.16		2,550.16	665.25		665.25
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..	2,550.16		2,550.16	3,050.05		3,050.05
2-1-1-7-001-0036-0..	MANUEL RAMOS ORTEGA	498.91		498.91	0.00		0.00
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..	866.25		1,015.52	2,094.95		1,945.68
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..	1,822.67		1,822.67	2,220.20		2,220.20
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..	834.97		834.97	1,385.77		1,385.77
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..	866.25		1,015.52	2,094.95		1,945.68
2-1-1-7-001-0041-0..	OMAR LARA LUJAN	17.82		17.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE	0.00		0.00	1,614.30		1,614.30
2-1-1-7-002-0000-0..	I.S.R.	700.56		8,951.26	25,050.70		16,800.00
2-1-1-7-005-0000-0..	3 % SERV. MEDICO	87,214.77		95,898.20	8,683.43		0.00
2-1-1-7-005-0002-0..	MIREYA GARCIA MEDINA	5,630.74		6,142.64	511.90		0.00
2-1-1-7-005-0003-0..	LUIS IVAN LOPEZ ..	5,630.74		6,142.64	511.90		0.00
2-1-1-7-005-0004-0..	ANGEL RODRIGUEZ SOTO	4,965.29		4,965.29	0.00		0.00
2-1-1-7-005-0005-0..	MARLA ALMANZA RAMIREZ	4,258.10		4,258.10	0.00		0.00
2-1-1-7-005-0006-0..	CLAUDIA EDITH BOJORGE..	4,609.28		4,609.28	0.00		0.00
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO	4,828.77		5,267.75	438.98		0.00
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	4,828.77		5,267.75	438.98		0.00
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..	4,828.77		5,267.75	438.98		0.00
2-1-1-7-005-0010-0..	ALFONSO GAONA CHAVEZ	2,888.36		2,888.36	0.00		0.00
2-1-1-7-005-0011-0..	JOSE GERARDO GONZALE..	4,550.75		4,550.75	0.00		0.00
2-1-1-7-005-0012-0..	ARMANDO ISMAEL RANGE..	4,258.10		4,258.10	0.00		0.00
2-1-1-7-005-0014-0..	ALMA PATRICIA DOMINGU..	3,513.24		3,513.24	0.00		0.00
2-1-1-7-005-0016-0..	CESAR OMAR CAZARES M..	4,492.22		4,492.22	0.00		0.00
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..	4,828.77		5,267.75	438.98		0.00
2-1-1-7-005-0022-0..	KARINA AVENA HERNAND..	4,828.77		5,267.75	438.98		0.00
2-1-1-7-005-0024-0..	ANAHI VYRMANYA MARTI..	3,813.71		3,894.61	80.90		0.00
2-1-1-7-005-0026-0..	MARIA OLIVIA JUAREZ DU..	4,448.32		4,448.32	0.00		0.00
2-1-1-7-005-0027-0..	PAUL ALAN ORDOÑEZ JAV..	3,609.15		3,609.15	0.00		0.00
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..	629.21		1,068.19	438.98		0.00
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..	733.72		1,245.62	511.90		0.00
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..	629.21		1,068.19	438.98		0.00
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..	629.21		1,068.19	438.98		0.00
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..	866.99		1,471.87	604.88		0.00
2-1-1-7-005-0034-0..	GUSTAVO GERMAN TENA ..	733.70		836.08	102.38		0.00
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..	733.72		1,245.62	511.90		0.00
2-1-1-7-005-0036-0..	MANUEL RAMOS ORTEGA	184.78		184.78	0.00		0.00
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..	248.76		687.74	438.98		0.00
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..	409.72		848.70	438.98		0.00
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..	277.34		624.02	346.68		0.00
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..	248.76		687.74	438.98		0.00
2-1-1-7-005-0041-0..	OMAR LARA LUJAN	77.80		369.56	291.76		0.00
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE	0.00		380.45	380.45		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..		64,363.28	123,907.78	57,249.53		-2,294.97
2-1-1-7-007-0001-0..	JOSE LAZARO JOAQUIN L..		0.00	1,230.62	1,230.62		0.00
2-1-1-7-007-0002-0..	MIREYA GARCIA MEDINA		3,607.07	7,106.24	3,499.17		0.00
2-1-1-7-007-0003-0..	LUIS IVAN LOPEZ ..		3,607.07	7,106.24	3,499.17		0.00
2-1-1-7-007-0004-0..	ANGEL RODRIGUEZ SOTO		945.24	2,396.81	1,451.57		0.00
2-1-1-7-007-0005-0..	MARLA VERLINA ALMANZA..		810.60	2,055.45	1,244.85		0.00
2-1-1-7-007-0006-0..	CLAUDIA EDITH BOJORGE..		2,215.34	3,460.20	1,244.86		0.00
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		3,093.30	6,094.11	3,000.81		0.00
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		3,093.30	6,094.11	3,000.81		0.00
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		3,093.30	6,094.11	3,000.81		0.00
2-1-1-7-007-0010-0..	ALFONSO GAONA CHAVEZ		772.10	1,589.48	817.38		0.00
2-1-1-7-007-0011-0..	JOSE GERARDO GONZALE..		1,981.21	3,226.07	1,244.86		0.00
2-1-1-7-007-0012-0..	ARMANDO ISMAEL RANGE..		810.60	2,055.45	1,244.85		0.00
2-1-1-7-007-0014-0..	ALMA PATRICIA DOMINGU..		1,241.23	2,224.34	983.11		0.00
2-1-1-7-007-0016-0..	CESAR OMAR CAZAREZ M..		1,747.09	2,991.95	1,244.86		0.00
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		3,093.29	6,094.11	3,000.82		0.00
2-1-1-7-007-0022-0..	KARINA AVENA HERNAND..		3,093.39	6,094.02	3,000.63		0.00
2-1-1-7-007-0024-0..	ANAHI VYRMANYA MARTI..		2,443.14	3,749.84	1,306.70		0.00
2-1-1-7-007-0025-0..	CARLOS ALBERTO GUTIE..		0.00	707.03	707.03		0.00
2-1-1-7-007-0026-0..	MARIA OLIVIA JUAREZ DU..		1,571.49	2,630.28	1,058.79		0.00
2-1-1-7-007-0027-0..	PAUL ALAN ORDOÑEZ JAV..		1,532.88	1,532.88	0.00		0.00
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		2,516.84	4,272.79	1,755.95		0.00
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		2,934.86	4,982.44	2,047.58		0.00
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		2,516.85	4,272.79	1,755.94		0.00
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,516.84	4,272.79	1,755.95		0.00
2-1-1-7-007-0033-0..	JESUS GUILLERMO MEST..		3,467.92	5,887.40	2,419.48		0.00
2-1-1-7-007-0034-0..	GUSTAVO GERMAN TENA ..		2,934.84	3,344.37	409.53		0.00
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		2,934.86	4,982.44	2,047.58		0.00
2-1-1-7-007-0036-0..	MANUEL RAMOS ORTEGA		739.11	739.11	0.00		0.00
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..		995.03	3,511.88	1,755.94		-760.91
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		1,638.88	3,327.27	1,688.39		0.00
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		1,109.38	2,958.05	1,386.72		-461.95
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		995.03	3,511.88	1,755.94		-760.91
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		311.20	1,789.42	1,167.02		-311.20
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		0.00	1,521.81	1,521.81		0.00
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..		74,204.42	173,461.83	96,542.69		-2,714.72
2-1-1-7-008-0001-0..	JOSE LAZARO JOAQUIN L..		0.00	1,743.38	1,743.38		0.00
2-1-1-7-008-0002-0..	MIREYA GARCIA MEDINA		4,351.08	10,067.13	5,716.05		0.00
2-1-1-7-008-0003-0..	LUIS IVAN LOPEZ ..		4,351.08	10,067.13	5,716.05		0.00
2-1-1-7-008-0004-0..	ANGEL RODRIGUEZ SOTO		0.00	3,395.48	3,395.48		0.00
2-1-1-7-008-0005-0..	MARLA VERLINA ALMANZA..		0.00	2,911.90	2,911.90		0.00
2-1-1-7-008-0006-0..	CLAUDIA EDITH BOJORGE..		2,487.58	4,901.96	2,414.38		0.00
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		3,731.37	8,633.33	4,901.96		0.00
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..		3,731.37	8,633.33	4,901.96		0.00
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..		3,731.37	8,633.33	4,901.96		0.00
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ		661.31	2,265.93	1,604.63		0.01
2-1-1-7-008-0011-0..	JOSE GERARDO GONZALE..		1,243.79	4,570.28	3,326.49		0.00
2-1-1-7-008-0012-0..	ARMANDO ISMAEL RANGE..		0.00	2,911.90	2,911.90		0.00
2-1-1-7-008-0014-0..	ALMA PATRICIA DOMINGU..		982.34	3,151.16	2,168.82		0.00
2-1-1-7-008-0016-0..	CESAR OMAR CAZARES M..		1,243.79	4,238.61	2,994.82		0.00
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..		3,731.37	8,633.33	4,901.96		0.00
2-1-1-7-008-0022-0..	KARINA AVENA HERNAND..		3,731.37	8,633.19	4,901.82		0.00
2-1-1-7-008-0024-0..	ANAHI VYRMANYA MARTI..		2,947.02	5,312.30	2,365.28		0.00
2-1-1-7-008-0025-0..	CARLOS ALBERTO GUTIE..		0.00	1,001.63	1,001.63		0.00
2-1-1-7-008-0026-0..	MARIA OLIVIA JUAREZ DU..		1,243.79	3,726.24	2,482.45		0.00
2-1-1-7-008-0027-0..	PAUL ALAN ORDOÑEZ JAV..		0.00	82.97	82.97		0.00
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..		4,885.90	8,340.50	3,454.60		0.00
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..		4,157.70	7,058.42	2,900.72		0.00
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..		3,565.53	6,053.11	2,487.58		0.00
2-1-1-7-008-0031-0..	YARELY A. ALCOCER ORTE..		3,565.53	6,053.11	2,487.58		0.00
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..		3,565.53	6,053.11	2,487.58		0.00
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..		4,157.70	7,058.42	2,900.72		0.00
2-1-1-7-008-0034-0..	GUSTAVO G. TENA CRUZ		4,157.70	4,737.84	580.14		0.00
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..		1,409.63	4,975.16	2,487.58		-1,077.95
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..		1,409.63	4,975.16	2,487.58		-1,077.95
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA		826.63	1,047.07	220.43		-0.01
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ		2,321.74	4,975.16	2,487.58		-165.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..		1,571.70	3,929.36	1,964.68		-392.98
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		440.87	2,535.00	2,094.13		0.00
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		0.00	2,155.90	2,155.90		0.00
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	-8,251.09		37,794.00	137,499.09		91,454.00
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	67,942.43		32,906.00	70,142.01		105,178.44
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	67,942.43		32,906.00	70,142.01		105,178.44
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	67,942.43		32,906.00	70,142.01		105,178.44
2-2-0-0-000-0000-0..	PASIVO NO CIRCULANTE	582,293.34		106,893.79	180,200.19		655,599.74
2-2-6-0-000-0000-0..	PROVISIONES A LARGO P..	582,293.34		106,893.79	180,200.19		655,599.74
2-2-6-3-000-0000-0..	PROVISION PARA CONTIN..	582,293.34		106,893.79	180,200.19		655,599.74
2-2-6-3-001-0000-0..	PROVISION RET ICHISAL 3..	559,701.54		84,301.99	180,200.19		655,599.74
2-2-6-3-001-0001-0..	PROVISION RET ICHISAL 3..	1,462.77		0.00	0.00		1,462.77
2-2-6-3-001-0002-0..	PROVISION RET ICHISAL 3..	10,964.68		0.00	0.00		10,964.68
2-2-6-3-001-0003-0..	PROVISION RET ICHISAL 3..	18,616.00		0.00	0.00		18,616.00
2-2-6-3-001-0004-0..	PROVISION RET ICHISAL 3..	37,149.95		0.00	0.00		37,149.95
2-2-6-3-001-0005-0..	PROVISION RET ICHISAL 3..	32,477.51		0.00	0.00		32,477.51
2-2-6-3-001-0006-0..	PROVISION RET ICHISAL 3..	39,491.47		0.00	0.00		39,491.47
2-2-6-3-001-0007-0..	PROVISION RET ICHISAL 3..	51,645.07		0.00	0.00		51,645.07
2-2-6-3-001-0008-0..	PROVISION RET ICHISAL 3..	52,679.17		0.00	0.00		52,679.17
2-2-6-3-001-0009-0..	PROVISION RET ICHISAL 3..	60,184.69		0.00	0.00		60,184.69
2-2-6-3-001-0010-0..	PROVISION RET ICHISAL 3..	8,987.91		0.00	0.00		8,987.91
2-2-6-3-001-0011-0..	PROVISION RET ICHISAL 3..	157,973.36		84,301.99	0.00		73,671.37
2-2-6-3-001-0012-0..	PROVISION RET ICHISAL 3..	88,068.96		0.00	0.00		88,068.96
2-2-6-3-001-0013-0..	PROVISION RET ICHISAL 3..	0.00		0.00	84,301.99		84,301.99
2-2-6-3-001-0014-0..	PROVISION RET ICHISAL 3..	0.00		0.00	95,898.20		95,898.20
2-2-6-3-002-0000-0..	PROVISION RET PENSION..	22,591.80		22,591.80	0.00		0.00
2-2-6-3-002-0001-0..	PROVISION RET PENSION..	16,704.21		16,704.21	0.00		0.00
2-2-6-3-002-0002-0..	PROVISION RET PENSION..	5,887.59		5,887.59	0.00		0.00
3-0-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	137,019,095.83		459,502.33	1,376.88		136,560,970.38
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	80,806,824.44		0.00	0.00		80,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES	72,658,383.73		0.00	0.00		72,658,383.73
3-1-1-1-000-0000-0..	APORTACIONES	72,658,383.73		0.00	0.00		72,658,383.73
3-1-1-1-001-0000-0..	PATRIMONIO INAFECTABLE	1,890,000.00		0.00	0.00		1,890,000.00
3-1-1-1-002-0000-0..	PATRIMONIO AFECTABLE	70,768,383.73		0.00	0.00		70,768,383.73
3-1-1-1-002-0001-0..	PATRIMONIO AFECTABLE	40,389,112.48		0.00	0.00		40,389,112.48
3-1-1-1-002-0002-0..	PATRIMONIO ..	295,582.13		0.00	0.00		295,582.13
3-1-1-1-002-0003-0..	APORTACION ABASTECED..	83,689.12		0.00	0.00		83,689.12
3-1-1-1-002-0004-0..	APORTACION CIRT	30,000,000.00		0.00	0.00		30,000,000.00
3-1-2-0-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-001-0000-0..	CONV.GOB.ESTADO	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-001-0001-0..	CONV.GOBIERNO ESTADO	8,000,000.00		0.00	0.00		8,000,000.00
3-1-2-1-001-0002-0..	ACTIVOS DONADOS PYME..	148,440.71		0.00	0.00		148,440.71
3-2-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	56,212,271.39		459,502.33	1,376.88		55,754,145.94
3-2-2-0-000-0000-0..	RESULTADOS DE EJERCI..	56,240,749.11		0.00	0.00		56,240,749.11
3-2-5-0-000-0000-0..	RECTIFICACIONES DE RE..	-28,477.72		459,502.33	1,376.88		-486,603.17
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..	-28,477.72		8,550.00	1,376.88		-35,650.84
3-2-5-3-000-0000-0..	CAMBIOS POR AUTORIZA..	0.00		450,952.33	0.00		-450,952.33
4-0-0-0-000-0000-0..	INGRESOS Y OTROS BEN..	8,580,966.82		0.00	570,056.58		9,151,023.40
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	8,580,966.82		0.00	570,056.58		9,151,023.40
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	8,365,725.10		0.00	555,430.97		8,921,156.07
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	8,355,725.10		0.00	555,430.97		8,911,156.07
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	1,288,731.67		0.00	92,988.30		1,381,719.97
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	7,066,993.43		0.00	462,442.67		7,529,436.10
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	540,492.29		0.00	14,386.84		554,879.13
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	359,063.48		0.00	16,442.90		375,506.38
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	114,740.24		0.00	7,070.07		121,810.31
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	1,435.30		0.00	0.16		1,435.46
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	19,718.53		0.00	2,547.04		22,265.57
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	24,430.96		0.00	2,966.17		27,397.13
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	27,057.10		0.00	1,495.91		28,553.01
4-3-1-1-003-0012-0..	PROYECTOS PRODUCTIV..	87,563.96		0.00	0.00		87,563.96
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	105,202.49		0.00	12,169.60		117,372.09
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..	36,772.74		0.00	4,115.98		40,888.72
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA	8,396.89		0.00	878.70		9,275.59
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED	16,618.55		0.00	2,081.08		18,699.63
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..	36,042.20		0.00	3,936.72		39,978.92

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..		97,632.74	0.00	12,507.56		110,140.30
4-3-1-1-003-0025-0..	INTERESES FAP	3,582,239.62		0.00	256,588.99		3,838,828.61
4-3-1-1-003-0026-0..	ADMON CODECH	27,500.00		0.00	2,500.00		30,000.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..	14,362.46		0.00	1,651.09		16,013.55
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..	31,255.22		0.00	3,972.98		35,228.20
4-3-1-1-003-0033-0..	ADMON MI TORTILLA	43,970.02		0.00	5,353.14		49,323.16
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL	144,703.06		0.00	16,692.62		161,395.68
4-3-1-1-003-0036-0..	FOCOES OJINAGA	61,213.89		0.00	7,322.43		68,536.32
4-3-1-1-003-0037-0..	ADMON FOCIR 2008	14,419.87		0.00	1,874.49		16,294.36
4-3-1-1-003-0038-0..	ADMON FAPME	16,790.34		0.00	2,137.47		18,927.81
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.	25,889.73		0.00	1,750.87		27,640.60
4-3-1-1-003-0041-0..	ADMON FOCIR 2009	8,649.40		0.00	1,198.00		9,847.40
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008	9,426.54		0.00	1,188.52		10,615.06
4-3-1-1-003-0043-0..	FONDO MUJER	68,141.26		0.00	5,079.88		73,221.14
4-3-1-1-003-0044-0..	FONDO RURAL	60,987.81		0.00	1,867.25		62,855.06
4-3-1-1-003-0045-0..	FONDO URBANO	57,294.89		0.00	1,175.82		58,470.71
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..	13,021.25		0.00	1,635.61		14,656.86
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..	128,260.23		0.00	8,768.51		137,028.74
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..	1,194,286.29		0.00	56,721.78		1,251,008.07
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..	13,746.07		0.00	126.43		13,872.50
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..	34,036.43		0.00	4,238.06		38,274.49
4-3-1-1-003-0055-0..	INTERES FINANCIAM IMPO..	41,631.58		0.00	0.00		41,631.58
4-3-1-9-000-0000-0..	OTROS INGRESOS FINAN..	10,000.00		0.00	0.00		10,000.00
4-3-1-9-005-0000-0..	RECUPERACION CARTER..	10,000.00		0.00	0.00		10,000.00
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..	215,241.72		0.00	14,625.61		229,867.33
4-3-9-9-000-0000-0..	OTROS INGRESOS Y BEN..	215,241.72		0.00	14,625.61		229,867.33
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	9,010,388.70		1,887,104.91	644,537.32		10,252,956.29
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	8,762,926.66		1,882,438.25	644,537.32		10,000,827.59
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	8,043,146.60		1,536,361.28	644,537.32		8,934,970.56
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	2,907,369.75		289,382.12	2.21		3,196,749.66
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	2,907,369.75		289,382.12	2.21		3,196,749.66
5-1-1-1-003-0001-0..	DIRECCION	991,754.77		100,654.70	2.21		1,092,407.26
5-1-1-1-003-0001-0..	ALMA PATRICIA DOMINGU..	117,110.51		0.00	0.00		117,110.51
5-1-1-1-003-0001-0..	ALFOSO GAONA CHAVEZ	96,279.10		0.00	0.00		96,279.10
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	160,960.83		14,632.80	0.00		175,593.63
5-1-1-1-003-0001-0..	ARMANDO I. RANGEL ARA..	141,938.19		0.00	0.00		141,938.19
5-1-1-1-003-0001-0..	JOSE GERARDO GONZALE..	151,693.39		0.00	0.00		151,693.39
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	-4.62		-65.57	2.21		-72.40
5-1-1-1-003-0001-0..	ANAHI VYRMANYA MARTI..	127,126.49		2,696.61	0.00		129,823.10
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	20,973.68		14,632.80	0.00		35,606.48
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	28,899.44		20,162.40	0.00		49,061.84
5-1-1-1-003-0001-0..	MANUEL RAMOS ORTEGA	6,159.23		0.00	0.00		6,159.23
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	9,244.80		11,556.00	0.00		20,800.80
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	8,291.92		14,632.80	0.00		22,924.72
5-1-1-1-003-0001-0..	PAUL ALAN ORDOÑEZ JAV..	120,306.81		0.00	0.00		120,306.81
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	2,775.00		9,725.10	0.00		12,500.10
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	0.00		12,681.76	0.00		12,681.76
5-1-1-1-003-0002-0..	CONTABILIDAD	998,908.06		92,657.40	0.00		1,091,565.46
5-1-1-1-003-0002-0..	MARLA VERLINA ALMANZA..	141,938.19		0.00	0.00		141,938.19
5-1-1-1-003-0002-0..	CLAUDIA EDITH BOJORGE..	153,644.43		0.00	0.00		153,644.43
5-1-1-1-003-0002-0..	MIREYA GARCIA MEDINA	187,693.92		17,063.10	0.00		204,757.02
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	160,960.83		14,632.80	0.00		175,593.63
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	160,960.83		14,632.80	0.00		175,593.63
5-1-1-1-003-0002-0..	KARINA AVENA HERNAN..	160,960.83		14,632.80	0.00		175,593.63
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	24,457.11		17,063.10	0.00		41,520.21
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	8,291.92		14,632.80	0.00		22,924.72
5-1-1-1-003-0003-0..	PROMOCION	381,658.71		46,328.70	0.00		427,987.41
5-1-1-1-003-0003-0..	CESAR OMAR CAZAREZ M..	149,742.35		0.00	0.00		149,742.35
5-1-1-1-003-0003-0..	ANGEL RODRIGUEZ SOTO	165,511.89		0.00	0.00		165,511.89
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	24,457.11		17,063.10	0.00		41,520.21
5-1-1-1-003-0003-0..	MONICA CECILIA CONTR..	20,973.68		14,632.80	0.00		35,606.48
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	20,973.68		14,632.80	0.00		35,606.48
5-1-1-1-003-0004-0..	JURIDICO	535,048.21		49,741.32	0.00		584,789.53
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	160,960.83		14,632.80	0.00		175,593.63
5-1-1-1-003-0004-0..	LUIS IVAN LOPEZ ..	187,693.92		17,063.10	0.00		204,757.02
5-1-1-1-003-0004-0..	MARIA OLIVIA JUAREZ DU..	148,279.07		0.00	0.00		148,279.07
5-1-1-1-003-0004-0..	GUSTAVO GERMAN TENA ..	24,457.11		3,412.62	0.00		27,869.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	13,657.28		14,632.80	0.00	28,290.08	
5-1-1-2-000-0000-0..	REMUNERACIONES AL PE..	60,732.91		6,235.60	3,211.92	63,756.59	
5-1-1-2-001-0000-0..	HONORARIOS ASIMILABLE..	60,732.91		6,235.60	3,211.92	63,756.59	
5-1-1-2-001-0002-0..	HON. ASIMILADOS CARLO..	55,495.01		0.00	3,211.92	52,283.09	
5-1-1-2-001-0002-0..	CARLOS ENRIQUE MIURA ..	52,283.09		0.00	0.00	52,283.09	
5-1-1-2-001-0002-0..	ISR PROF. POR ASIMILAD..	3,211.92		0.00	3,211.92	0.00	
5-1-1-2-001-0003-0..	MARIA MARGARITA RODRI..	5,237.90		6,235.60	0.00	11,473.50	
5-1-1-2-001-0003-0..	HONORARIOS ASIM MA. M..	4,925.34		5,863.50	0.00	10,788.84	
5-1-1-2-001-0003-0..	ISR HON ASIMILADOS MA. ..	312.56		372.10	0.00	684.66	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	3,732,236.11		632,190.60	256,698.19	4,107,728.52	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	66,327.33		296,472.07	66,327.33	296,472.07	
5-1-1-3-001-0011-0..	JOSE GERARDO GONZALE..	8,380.13		0.00	0.00	8,380.13	
5-1-1-3-001-0012-0..	ARMANDO ISMAEL RANGE..	29,537.38		0.00	0.00	29,537.38	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	23,745.00		296,472.07	66,327.33	253,889.74	
5-1-1-3-001-0026-0..	MARIA OLIVIA JUAREZ DU..	4,664.82		0.00	0.00	4,664.82	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	537,223.54		36,722.69	101,205.29	472,740.94	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	163,283.10		5,350.00	459.44	168,173.66	
5-1-1-3-002-0001-0..	MIREYA GARCIA MEDINA	10,436.95		5,350.00	0.00	15,786.95	
5-1-1-3-002-0001-0..	LUIS IVAN LOPEZ ..	10,436.95		0.00	0.00	10,436.95	
5-1-1-3-002-0001-0..	ANGEL RODRIGUEZ SOTO	10,436.95		0.00	0.00	10,436.95	
5-1-1-3-002-0001-0..	MARLA ALMANZA RAMIREZ	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	CLAUDIA EDITH BOJORGE..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ALFONSO GAONA CHAVEZ	5,948.50		0.00	0.00	5,948.50	
5-1-1-3-002-0001-0..	JOSE GERARDO GONZALE..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ARMANDO ISMAEL RANGE..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ALMA PATRICIA DOMINGU..	12,200.23		0.00	0.00	12,200.23	
5-1-1-3-002-0001-0..	CESAR OMAR CAZARES M..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	PRIMA VACAIONAL ENE - ..	0.00		0.00	459.44	-459.44	
5-1-1-3-002-0001-0..	KARINA AVENA HERNAND..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	ANAHI VYRMANIA MARTIN..	7,068.95		0.00	0.00	7,068.95	
5-1-1-3-002-0001-0..	MARIA OLIVIA JUAREZ DU..	8,950.40		0.00	0.00	8,950.40	
5-1-1-3-002-0001-0..	PAUL ALAN ORDOÑEZ JAV..	8,300.17		0.00	0.00	8,300.17	
5-1-1-3-002-0003-0..	GRATIFICACIONES	373,940.44		31,372.69	100,745.85	304,567.28	
5-1-1-3-002-0003-0..	MIREYA GARCIA MEDINA	29,819.76		21,400.00	11,375.40	39,844.36	
5-1-1-3-002-0003-0..	LUIS IVAN LOPEZ ..	29,819.76		0.00	11,375.40	18,444.36	
5-1-1-3-002-0003-0..	ANGEL RODRIGUEZ SOTO	18,444.36		0.00	0.00	18,444.36	
5-1-1-3-002-0003-0..	MARLA ALMANZA RAMIREZ	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	CLAUDIA EDITH BOJORGE..	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	25,572.56		0.00	9,755.20	15,817.36	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	25,572.56		0.00	9,755.20	15,817.36	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	25,572.56		0.00	9,755.20	15,817.36	
5-1-1-3-002-0003-0..	ALFONSO GAONA CHAVEZ	10,512.46		0.00	0.00	10,512.46	
5-1-1-3-002-0003-0..	JOSE GERARDO GONZALE..	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	ARMANDO ISMAEL RANGE..	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	ALMA PATRICIA DOMINGU..	7,361.28		0.00	0.00	7,361.28	
5-1-1-3-002-0003-0..	CESAR OMAR CAZARES M..	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	25,572.56		0.00	9,755.20	15,817.36	
5-1-1-3-002-0003-0..	GRATIFICACIONES ENERO..	0.00		9,972.69	0.00	9,972.69	
5-1-1-3-002-0003-0..	KARINA AVENA HERNAND..	25,572.56		0.00	9,755.20	15,817.36	
5-1-1-3-002-0003-0..	ANAHI VYRMANIA MARTI..	20,197.16		0.00	7,704.60	12,492.56	
5-1-1-3-002-0003-0..	MARIA OLIVIA JUAREZ DU..	15,817.36		0.00	0.00	15,817.36	
5-1-1-3-002-0003-0..	PAUL ALAN ORDOÑEZ JAV..	14,195.10		0.00	0.00	14,195.10	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	1,972.36		0.00	1,972.36	0.00	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	2,299.94		0.00	2,299.94	0.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	1,972.36		0.00	1,972.36	0.00	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	1,972.36		0.00	1,972.36	0.00	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	2,717.70		0.00	2,717.70	0.00	
5-1-1-3-002-0003-0..	GUSTAVO TENA CRUZ	2,299.94		0.00	2,299.94	0.00	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	2,299.94		0.00	2,299.94	0.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	1,279.37		0.00	1,279.37	0.00	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	1,572.56		0.00	1,572.56	0.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	1,157.70		0.00	1,157.70	0.00	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	1,279.37		0.00	1,279.37	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-3-002-0003-0..	OMAR LARA LUJAN		0.00	0.00	690.85	-690.85	
5-1-1-3-004-0000-0..	COMPENSACIONES	3,128,685.24		298,995.84	89,165.57	3,338,515.51	
5-1-1-3-004-0001-0..	PARTICIPACIONES	3,054,490.76		298,995.84	89,165.57	3,264,321.03	
5-1-1-3-004-0001-0..	MIREYA GARCIA MEDINA	527,916.82		58,111.83	17,341.22	568,687.43	
5-1-1-3-004-0001-0..	LUIS IVAN LOPEZ ..	286,106.52		21,508.07	14,338.71	293,275.88	
5-1-1-3-004-0001-0..	ANGEL RODRIGUEZ SOTO	243,807.32		0.00	0.00	243,807.32	
5-1-1-3-004-0001-0..	MARLA ALMANZA RAMIREZ	105,672.35		0.00	0.00	105,672.35	
5-1-1-3-004-0001-0..	CLAUDIA EDITH BOJORGE..	113,130.08		0.00	0.00	113,130.08	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	124,005.92		9,322.15	6,214.77	127,113.30	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	124,005.92		9,322.15	6,214.77	127,113.30	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	124,005.92		9,322.15	6,214.77	127,113.30	
5-1-1-3-004-0001-0..	ALFONSO GAONA CHAVEZ	18,303.97		0.00	0.00	18,303.97	
5-1-1-3-004-0001-0..	JOSE GERARDO GONZALE..	111,887.12		0.00	0.00	111,887.12	
5-1-1-3-004-0001-0..	ARMANDO ISMAEL RANGE..	105,672.35		0.00	0.00	105,672.35	
5-1-1-3-004-0001-0..	ALMA PATRICIA DOMINGU..	43,733.19		0.00	0.00	43,733.19	
5-1-1-3-004-0001-0..	CESAR OMAR CAZARES M..	110,644.17		0.00	0.00	110,644.17	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	124,005.92		9,322.15	6,214.77	127,113.30	
5-1-1-3-004-0001-0..	KARINA AVENA HERNAND..	124,005.92		9,322.15	6,214.77	127,113.30	
5-1-1-3-004-0001-0..	ANAHÍ VYRMANYA MARTI..	49,431.03		867.06	2,477.32	47,820.77	
5-1-1-3-004-0001-0..	MARIA OLIVIA JUAREZ DU..	109,711.87		0.00	0.00	109,711.87	
5-1-1-3-004-0001-0..	PAUL ALAN ORDOÑEZ JAV..	349,868.34		0.00	0.00	349,868.34	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	14,617.13		9,322.15	1,255.38	22,683.90	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	33,724.65		21,508.07	2,896.42	52,336.30	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	14,617.13		9,322.15	1,255.38	22,683.90	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	14,617.13		9,322.15	1,255.38	22,683.90	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	79,354.02		50,608.43	6,815.27	123,147.18	
5-1-1-3-004-0001-0..	GUSTAVO GERMAN TENA ..	33,724.65		4,546.31	2,896.42	35,374.54	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	40,786.55		26,011.83	3,502.93	63,295.45	
5-1-1-3-004-0001-0..	MANUEL RAMOS ORTEGA	1,782.85		233.05	943.92	1,071.98	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	6,096.68		9,322.15	814.13	14,604.70	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	9,701.25		9,322.15	1,000.58	18,022.82	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	3,345.62		3,715.98	372.84	6,688.76	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	6,096.68		9,322.15	814.13	14,604.70	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	0.00		7,768.46	0.00	7,768.46	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	111.69		1,573.10	111.69	1,573.10	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	74,194.48		0.00	0.00	74,194.48	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	74,194.48		0.00	0.00	74,194.48	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	777,356.57		178,351.48	0.00	955,708.05	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	477,244.15		96,542.69	0.00	573,786.84	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	477,244.15		96,542.69	0.00	573,786.84	
5-1-1-4-003-0002-0..	JOSE LAZARO JOAQUIN L..	0.00		1,743.38	0.00	1,743.38	
5-1-1-4-003-0002-0..	MIREYA GARCIA MEDINA	31,148.88		5,716.05	0.00	36,864.93	
5-1-1-4-003-0002-0..	LUIS IVAN LOPEZ ..	31,148.88		5,716.05	0.00	36,864.93	
5-1-1-4-003-0002-0..	ANGEL RODRIGUEZ SOTO	26,797.80		3,395.48	0.00	30,193.28	
5-1-1-4-003-0002-0..	CLAUDIA EDITH BOJORGE..	25,468.63		2,414.38	0.00	27,883.01	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	26,712.42		4,901.96	0.00	31,614.38	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	26,712.42		4,901.96	0.00	31,614.38	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	26,712.42		4,901.96	0.00	31,614.38	
5-1-1-4-003-0002-0..	ALFONSO GAONA CHAVEZ	15,934.80		1,604.63	0.00	17,539.43	
5-1-1-4-003-0002-0..	MARLA VERLINA ALMANZA..	22,981.05		2,911.90	0.00	25,892.95	
5-1-1-4-003-0002-0..	ARMANDO ISMAEL RANGE..	22,981.05		2,911.90	0.00	25,892.95	
5-1-1-4-003-0002-0..	ALMA PATRICIA DOMINGU..	19,132.72		2,168.82	0.00	21,301.54	
5-1-1-4-003-0002-0..	CESAR OMAR CAZARES M..	24,224.84		2,994.82	0.00	27,219.66	
5-1-1-4-003-0002-0..	KARINA AVENA HERNAND..	26,712.42		4,901.82	0.00	31,614.24	
5-1-1-4-003-0002-0..	ANAHÍ VYRMANYA MARTI..	21,097.40		2,365.28	0.00	23,462.68	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	26,712.42		4,901.96	0.00	31,614.38	
5-1-1-4-003-0002-0..	MARIA OLIVIA JUAREZ DU..	24,224.84		2,482.45	0.00	26,707.29	
5-1-1-4-003-0002-0..	CARLOS ALBERTO GUTIE..	0.00		1,001.63	0.00	1,001.63	
5-1-1-4-003-0002-0..	JOSE GERARDO GONZALE..	24,224.84		3,326.49	0.00	27,551.33	
5-1-1-4-003-0002-0..	PAUL ALAN ORDOÑEZ JAV..	18,280.53		82.97	0.00	18,363.50	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	4,885.90		3,454.60	0.00	8,340.50	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	4,157.70		2,900.72	0.00	7,058.42	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	3,565.53		2,487.58	0.00	6,053.11	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	3,565.53		2,487.58	0.00	6,053.11	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	3,565.53		2,487.58	0.00	6,053.11	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	4,157.70		2,900.72	0.00	7,058.42	
5-1-1-4-003-0002-0..	GUSTAVO G. TENA CRUZ	4,157.70		580.14	0.00	4,737.84	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	1,571.70		1,964.68	0.00	3,536.38	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	2,321.74		2,487.58	0.00	4,809.32	
5-1-1-4-003-0002-0..	MANUEL RAMOS ORTEGA	826.63		220.43	0.00	1,047.06	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	1,409.63		2,487.58	0.00	3,897.21	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	1,409.63		2,487.58	0.00	3,897.21	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	440.87		2,094.13	0.00	2,535.00	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	0.00		2,155.90	0.00	2,155.90	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	300,112.42		81,808.79	0.00	381,921.21	
5-1-1-4-004-0001-0..	ICHISAL	278,876.39		77,364.04	0.00	356,240.43	
5-1-1-4-004-0001-0..	MIREYA GARCIA MEDINA	1,259.42		0.00	0.00	1,259.42	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	567.41		0.00	0.00	567.41	
5-1-1-4-004-0001-0..	ANGEL RODRIGUEZ SOTO	5,845.05		11,831.73	0.00	17,676.78	
5-1-1-4-004-0001-0..	MARLA ALMANZA RAMIREZ	102,858.85		11,973.35	0.00	114,832.20	
5-1-1-4-004-0001-0..	CLAUDIA EDITH BOJORGE..	22,798.30		5,155.24	0.00	27,953.54	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	2,222.93		0.00	0.00	2,222.93	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	15,029.29		10,819.15	0.00	25,848.44	
5-1-1-4-004-0001-0..	ALFONSO GAONA CHAVEZ	22,009.71		5,023.73	0.00	27,033.44	
5-1-1-4-004-0001-0..	JOSE GERARDO GONZALE..	13,507.34		4,100.80	0.00	17,608.14	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	46,570.99		19,994.74	0.00	66,565.73	
5-1-1-4-004-0001-0..	ALMA PATRICIA DOMINGU..	3,642.55		28.07	0.00	3,670.62	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	8,129.49		204.45	0.00	8,333.94	
5-1-1-4-004-0001-0..	KARINA AVENA HERNAND..	12,692.48		177.80	0.00	12,870.28	
5-1-1-4-004-0001-0..	ANAHI VYRMANYA MARTI..	8,894.77		3,744.83	0.00	12,639.60	
5-1-1-4-004-0001-0..	MARIA OLIVIA JUAREZ DU..	4,742.38		4,068.50	0.00	8,810.88	
5-1-1-4-004-0001-0..	PAUL ALAN ORDOÑEZ JAV..	8,105.43		241.65	0.00	8,347.08	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	10,976.77		4,444.75	0.00	15,421.52	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	10,976.77		4,444.75	0.00	15,421.52	
5-1-1-4-004-0004-0..	SEGUROS DE VIDA PARA ..	10,259.26		0.00	0.00	10,259.26	
5-1-1-4-004-0004-0..	MENSAJERO	3,419.75		0.00	0.00	3,419.75	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	3,419.75		0.00	0.00	3,419.75	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	3,419.76		0.00	0.00	3,419.76	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	565,451.26		430,201.48	384,625.00	611,027.74	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	384,625.00		410,771.79	384,625.00	410,771.79	
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	180,826.26		19,429.69	0.00	200,255.95	
5-1-1-5-006-0001-0..	DESPENSA	124,222.75		12,120.57	0.00	136,343.32	
5-1-1-5-006-0001-0..	MIREYA GARCIA MEDINA	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	LUIS IVAN LOPEZ ..	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	ANGEL RODRIGUEZ SOTO	6,049.89		0.00	0.00	6,049.89	
5-1-1-5-006-0001-0..	MARLA ALMANZA RAMIREZ	6,049.89		0.00	0.00	6,049.89	
5-1-1-5-006-0001-0..	CLAUDIA EDITH BOJORGE..	6,548.85		0.00	0.00	6,548.85	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	ALFONSO GAONA CHAVEZ	6,174.63		0.00	0.00	6,174.63	
5-1-1-5-006-0001-0..	JOSE GERARDO GONZALE..	6,465.69		0.00	0.00	6,465.69	
5-1-1-5-006-0001-0..	ARMANDO ISMAEL RANGE..	6,049.89		0.00	0.00	6,049.89	
5-1-1-5-006-0001-0..	ALMA PATRICIA DOMINGU..	6,320.16		0.00	0.00	6,320.16	
5-1-1-5-006-0001-0..	CESAR OMAR CAZARES M..	6,382.53		0.00	0.00	6,382.53	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	PAUL ALAN ORDOÑEZ JAV..	3,721.41		0.00	0.00	3,721.41	
5-1-1-5-006-0001-0..	KARINA AVENA HERNAND..	6,860.70		623.70	0.00	7,484.40	
5-1-1-5-006-0001-0..	ANAHI VYRMANYA MARTI..	7,106.00		145.53	0.00	7,251.53	
5-1-1-5-006-0001-0..	MARIA OLIVIA JUAREZ DU..	6,320.16		0.00	0.00	6,320.16	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	GUSTAVO GERMAN TENA ..	893.97		124.74	0.00	1,018.71	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	893.97		623.70	0.00	1,517.67	
5-1-1-5-006-0001-0..	MANUEL RAMOS ORTEGA	395.01		0.00	0.00	395.01	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	353.43		623.70	0.00	977.13	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	582.12		623.70	0.00	1,205.82	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	755.12		623.70	0.00	1,378.82	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	353.43		623.70	0.00	977.13	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	311.85		623.70	0.00	935.55	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	0.00		623.70	0.00	623.70	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	18,318.99		1,095.67	0.00	19,414.66	
5-1-1-5-006-0002-0..	ALFONSO GAONA CHAVEZ	4,856.94		0.00	0.00	4,856.94	
5-1-1-5-006-0002-0..	ALMA PATRICIA DOMINGU..	4,971.41		0.00	0.00	4,971.41	
5-1-1-5-006-0002-0..	ANAHI VYRMANYA MARTI..	6,851.30		114.47	0.00	6,965.77	
5-1-1-5-006-0002-0..	MANUEL RAMOS ORTEGA	310.71		0.00	0.00	310.71	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	392.48		490.60	0.00	883.08	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	936.15		490.60	0.00	1,426.75	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	10,499.99		6,213.45	0.00	16,713.44	
5-1-1-5-006-0003-0..	MIREYA GARCIA MEDINA	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	LUIS IVAN LOPEZ ..	1,500.00		327.02	0.00	1,827.02	
5-1-1-5-006-0003-0..	ANGEL RODRIGUEZ SOTO	1,500.00		0.00	0.00	1,500.00	
5-1-1-5-006-0003-0..	ANDREA GOMEZ SOTELO	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	SOLEDAD HERNANDEZ CA..	1,500.00		327.02	0.00	1,827.02	
5-1-1-5-006-0003-0..	OMAYRA FONTES GUTIER..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	JOSE GERARDO GONZALE..	1,500.00		0.00	0.00	1,500.00	
5-1-1-5-006-0003-0..	ALMA PATRICIA DOMINGU..	1,499.99		0.00	0.00	1,499.99	
5-1-1-5-006-0003-0..	ERNESTO GERARDO GUE..	1,500.00		327.02	0.00	1,827.02	
5-1-1-5-006-0003-0..	KARINA AVENA HERNAND..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	ANAHI VYRMANYA MARTI..	1,500.00		0.00	0.00	1,500.00	
5-1-1-5-006-0003-0..	YARELY ANAI ALCOCER O..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	ARTURO ACOSTA FERNAN..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	MONICA CECILIA CONTRE..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	CYNTHIA LYZZETHE LOZA..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	JESUS GUILLERMO MEST..	0.00		327.09	0.00	327.09	
5-1-1-5-006-0003-0..	CLAUDIA MARCELA SANA..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	YESENIA ARACELI CARDE..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	CRISTY GRICEL JURADO ..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	DIEGO ARMANDO GONZAL..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	MA ALEJANDRA GUTIERR..	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	JAVIER MARTINEZ JOSE	0.00		327.02	0.00	327.02	
5-1-1-5-006-0003-0..	OMAR LARA LUJAN	0.00		327.02	0.00	327.02	
5-1-1-5-006-0004-0..	BONO DE UTILES	12,750.00		0.00	0.00	12,750.00	
5-1-1-5-006-0004-0..	MIREYA GARCIA MEDINA	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	LUIS IVAN LOPEZ ..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ANGEL RODRIGUEZ SOTO	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	MARLA ALMANZA RAMIREZ	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	CLAUDIA EDITH BOJORGE..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ANDREA GOMEZ SOTELO	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	SOLEDAD HERNANDEZ CA..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	OMAYRA FONTES GUTIER..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ALFONSO GAONA CHAVEZ	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	JOSE GERARDO GONZALE..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ARMANDO ISMAEL RANGE..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ALMA PATRICIA DOMINGU..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	CESAR OMAR CAZARES M..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ERNESTO GERARDO GUE..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	KARINA AVENA HERNAND..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	ANAHI VYRMANYA MARTI..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0004-0..	MARIA OLIVIA JUAREZ DU..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0005-0..	BONO DE PRODUCTIVIDAD	15,034.53		0.00	0.00	15,034.53	
5-1-1-5-006-0005-0..	MIREYA GARCIA MEDINA	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	LUIS IVAN LOPEZ ..	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	ANDREA GOMEZ SOTELO	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	SOLEDAD HERNANDEZ CA..	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	OMAYRA FONTES GUTIER..	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	ERNESTO GERARDO GUE..	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	KARINA AVENA HERNAND..	1,700.00		0.00	0.00	1,700.00	
5-1-1-5-006-0005-0..	YARELY ANAI ALCOCER O..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	ARTURO ACOSTA FERNAN..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	MONICA CECILIA CONTRE..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	CYNTHIA LYZZETHE LOZA..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	JESUS GUILLERMO MEST..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	GUSTAVO TENA CRUZ	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	CLAUDIA MARCELA SANA..	344.66		0.00	0.00	344.66	
5-1-1-5-006-0005-0..	YESENIA ARACELI CARDE..	223.56		0.00	0.00	223.56	
5-1-1-5-006-0005-0..	CRISTY GRICEL JURADO ..	274.79		0.00	0.00	274.79	
5-1-1-5-006-0005-0..	MA ALEJANDRA GUTIERR..	223.56		0.00	0.00	223.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	172,169.13		45,377.54	0.00	217,546.67	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	88,893.53		28,722.42	0.00	117,615.95	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	67,468.33		27,227.42	0.00	94,695.75	
5-1-2-1-005-0000-0..	MATERIAL IMPRESO E INF..	21,425.20		1,495.00	0.00	22,920.20	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	83,275.60		16,655.12	0.00	99,930.72	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	83,275.60		16,655.12	0.00	99,930.72	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	547,610.93		300,699.43	0.00	848,310.36	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	55,909.59		12,025.50	0.00	67,935.09	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	51,135.60		12,025.50	0.00	63,161.10	
5-1-3-1-005-0001-0..	LINEA 2	24,765.60		2,497.00	0.00	27,262.60	
5-1-3-1-005-0002-0..	LINEA 1	12,175.00		3,260.00	0.00	15,435.00	
5-1-3-1-005-0004-0..	TELEFONÍA CELULAR ENE..	1,760.00		0.00	0.00	1,760.00	
5-1-3-1-005-0005-0..	LINEA 3	12,435.00		6,268.50	0.00	18,703.50	
5-1-3-1-008-0000-0..	SERVICIOS POSTALES Y T..	4,773.99		0.00	0.00	4,773.99	
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	25,086.00		5,521.34	0.00	30,607.34	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	5,250.00		1,050.00	0.00	6,300.00	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	19,836.00		4,471.34	0.00	24,307.34	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	287,537.05		179,485.14	0.00	467,022.19	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	63,932.55		35,083.70	0.00	99,016.25	
5-1-3-3-001-0010-0..	DIVERSOS	34,427.59		6,783.38	0.00	41,210.97	
5-1-3-3-001-0015-0..	GASTOS LEGALES	29,504.96		28,300.32	0.00	57,805.28	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	223,604.50		20,300.00	0.00	243,904.50	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	31,500.00		10,500.00	0.00	42,000.00	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	5,040.00		1,680.00	0.00	6,720.00	
5-1-3-3-009-0017-0..	BRISSEL S. JIMENEZ CON..	84,262.50		0.00	0.00	84,262.50	
5-1-3-3-009-0018-0..	IVA PAGADO BRISSEL S. JI..	13,482.00		0.00	0.00	13,482.00	
5-1-3-3-009-0105-0..	JOSÉ RAÚL LÓPEZ SANTA..	77,000.00		7,000.00	0.00	84,000.00	
5-1-3-3-009-0106-0..	IVA PAGADO JOSÉ RAÚL L..	12,320.00		1,120.00	0.00	13,440.00	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	0.00		124,101.44	0.00	124,101.44	
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..	26,359.45		0.00	0.00	26,359.45	
5-1-3-4-005-0000-0..	SEGURO DE BIENES PATR..	26,359.45		0.00	0.00	26,359.45	
5-1-3-5-000-0000-0..	SERVICIOS DE INSTALACI..	37,504.39		9,744.00	0.00	47,248.39	
5-1-3-5-001-0000-0..	CONSERVACIÓN Y MANTE..	7,876.40		0.00	0.00	7,876.40	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	29,627.99		9,744.00	0.00	39,371.99	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	10,527.00		36,835.71	0.00	47,362.71	
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓN Y..	0.00		36,835.71	0.00	36,835.71	
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..	10,527.00		0.00	0.00	10,527.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	96,232.45		53,578.54	0.00	149,810.99	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	96,232.45		53,578.54	0.00	149,810.99	
5-1-3-7-005-0002-0..	MIREYA GARCIA MEDINA	35,397.85		0.00	0.00	35,397.85	
5-1-3-7-005-0003-0..	LUIS IVAN LOPEZ ..	6,528.90		0.00	0.00	6,528.90	
5-1-3-7-005-0004-0..	ANGEL RODRIGUEZ SOTO	2,840.00		0.00	0.00	2,840.00	
5-1-3-7-005-0011-0..	JOSE GERARDO GONZALE..	750.00		0.00	0.00	750.00	
5-1-3-7-005-0012-0..	ARMANDO ISMAEL RANGE..	1,992.28		0.00	0.00	1,992.28	
5-1-3-7-005-0016-0..	CESAR OMAR CAZARES M..	1,747.39		0.00	0.00	1,747.39	
5-1-3-7-005-0017-0..	ERNESTO GERARDO GUE..	1,958.09		0.00	0.00	1,958.09	
5-1-3-7-005-0019-0..	PAUL ALAN ORDOÑEZ JAV..	28,170.60		0.00	0.00	28,170.60	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	5,842.67		9,930.00	0.00	15,772.67	
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..	11,004.67		35,248.26	0.00	46,252.93	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	0.00		4,415.00	0.00	4,415.00	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	0.00		3,985.28	0.00	3,985.28	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	3,752.00		3,184.20	0.00	6,936.20	
5-1-3-8-005-0000-0..	GASTOS DE REPRESENTA..	3,752.00		3,184.20	0.00	6,936.20	
5-1-3-8-005-0002-0..	MIREYA GARCIA MEDINA	3,152.00		0.00	0.00	3,152.00	
5-1-3-8-005-0019-0..	PAUL ALAN ORDOÑEZ JAV..	600.00		0.00	0.00	600.00	
5-1-3-8-005-0020-0..	JESUS GUILLERMO MEST..	0.00		3,184.20	0.00	3,184.20	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	4,703.00		325.00	0.00	5,028.00	
5-1-3-9-005-0000-0..	PENAS, MULTAS, ACCESO..	940.00		0.00	0.00	940.00	
5-1-3-9-007-0000-0..	OTROS SERVICIOS GENE..	3,763.00		325.00	0.00	4,088.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	3,763.00		325.00	0.00	4,088.00	
5-2-0-0-000-0000-0..	TRASFERENCIAS, ASIGNA..	19,125.14		0.00	0.00	19,125.14	
5-2-5-0-000-0000-0..	PENSIONES Y JUBILACIO..	19,125.14		0.00	0.00	19,125.14	
5-2-5-2-000-0000-0..	JUBILACIONES	19,125.14		0.00	0.00	19,125.14	
5-2-5-2-001-0000-0..	GRATIFICACION ANUAL JU..	19,125.14		0.00	0.00	19,125.14	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	228,336.90		4,666.66	0.00	233,003.56	
5-5-9-0-000-0000-0..	OTROS GASTOS	228,336.90		4,666.66	0.00	233,003.56	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	228,336.90		4,666.66	0.00	233,003.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	228,336.90		4,666.66	0.00	233,003.56	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	177,003.64		0.00	0.00	177,003.64	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPOR..	51,333.26		4,666.66	0.00	55,999.92	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		147,013,897.68		40,292,513.65	40,292,513.65	146,754,359.61	
		147,013,897.68				146,754,359.61	